

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
March 31, 2013
(Unaudited - Cash Basis)

PERSONNEL TARGET: 69.23%
TARGET: 75.00%

ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	

GENERAL FUND								
REVENUE								
Realty Tax	1,970,000	164,167	562,274	398,107	1,477,500	1,628,522	151,022	82.7%
Local Sales Tax	3,150,000	262,500	220,187	(42,313)	2,362,500	1,870,679	(491,821)	59.4%
Hotel-Motel Tax	130,000	10,833	7,516	(3,317)	97,500	71,517	(25,983)	55.0%
Other Taxes	1,368,374	114,031	261,897	147,866	1,026,281	815,942	(210,338)	59.6%
Licenses & Permits	286,950	23,913	22,431	(1,481)	215,213	189,566	(25,646)	66.1%
Intergovernmental Revenues	2,059,054	171,588	119,903	(51,684)	1,544,291	1,216,878	(327,412)	59.1%
Airport Authority (Fire Services)	375,950	31,329	62,679	31,350	281,963	250,654	(31,308)	66.7%
Charges for Services	417,310	34,776	33,702	(1,073)	312,983	275,447	(37,536)	66.0%
Camera Fines	200,000	16,667	8,749	(7,918)	150,000	95,287	(54,713)	47.6%
Fines, Forfeitures & Penalties	860,900	71,742	43,974	(27,767)	645,675	431,326	(214,349)	50.1%
Grants	189,588	15,799	-	(15,799)	142,191	80,779	(61,412)	42.6%
Investment Income	10,000	833	156	(677)	7,500	1,702	(5,798)	17.0%
Other Revenues	112,065	9,339	2,180	(7,159)	84,049	74,861	(9,187)	66.8%
Planned Use of Fund Balance	777,926	64,827	-	(64,827)	583,445	-	(583,445)	100.0%
Total Revenues	11,908,117	992,343	1,345,650	353,306	8,931,088	7,003,162	(1,927,926)	58.8%

EXPENDITURES								
General Government Personnel	424,577	35,381	26,168	(9,214)	318,433	236,541	(81,891)	55.7%
General Government O&M	1,993,612	166,134	35,431	(130,703)	1,495,209	1,112,563	(382,646)	55.8%
Total General Government	2,418,189	201,516	61,599	(139,917)	1,813,642	1,349,105	(464,537)	55.8%

Court Personnel	213,959	17,830	16,469	(1,361)	160,469	151,816	(8,654)	71.0%
Court O&M	36,966	3,081	2,526	(554)	27,725	28,094	369	76.0%
Total Courts	250,925	20,910	18,995	(1,916)	188,194	179,910	(8,284)	71.7%

Community Development Personnel	275,875	22,990	15,772	(7,218)	206,906	160,549	(46,357)	58.2%
Community Development O&M	183,296	15,275	3,330	(11,945)	137,472	81,634	(55,838)	44.5%
Total Community Development	459,171	38,264	19,102	(19,162)	344,378	242,183	(102,195)	52.7%

Human Resources Personnel	121,041	10,087	9,290	(796)	90,781	85,313	(5,468)	70.5%
Human Resources O&M	25,729	2,144	802	(1,342)	19,297	12,149	(7,148)	47.2%
Total Human Resources	146,770	12,231	10,092	(2,139)	110,078	97,462	(12,616)	66.4%

Library O&M	298,925	24,910	23,800	(1,111)	224,194	222,112	(2,081)	74.3%
Total Library	298,925	24,910	23,800	(1,111)	224,194	222,112	(2,081)	74.3%

Police Personnel	2,643,965	220,330	187,317	(33,013)	1,982,974	1,811,016	(171,958)	68.5%
Police O&M	538,385	44,865	29,500	(15,365)	403,789	400,097	(3,691)	74.3%
Total Police	3,182,350	265,196	216,818	(48,378)	2,386,763	2,211,113	(175,650)	69.5%

Fire Personnel	2,530,177	210,848	186,650	(24,199)	1,897,633	1,798,044	(99,588)	71.1%
Fire O&M	719,712	59,976	20,989	(38,987)	539,784	457,121	(82,663)	63.5%
Total Fire	3,249,889	270,824	207,639	(63,185)	2,437,417	2,255,165	(182,252)	69.4%

Public Works Personnel	181,909	15,159	14,222	(937)	136,432	134,371	(2,061)	73.9%
Public Works O&M	78,862	6,572	8,321	1,750	59,147	68,983	9,836	87.5%
Total Public Works	260,771	21,731	22,544	813	195,578	203,353	7,775	78.0%

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GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	292,636	24,386	21,338	(3,048)	219,477	202,974	(16,503)	69.4%
Arts & Recreation Admin O&M	45,837	3,820	4,055	235	34,378	34,728	350	75.8%
Youth Program Personnel	26,369	2,197	-	(2,197)	19,777	2,335	(17,442)	8.9%
Youth Program O&M	15,571	1,298	1,005	(293)	11,678	3,036	(8,643)	19.5%
Adult Program Personnel	7,420	618	684	66	5,565	3,187	(2,378)	43.0%
Adult Program O&M	1,400	117	-	(117)	1,050	302	(748)	21.6%
Special Events Personnel	6,780	565	342	(223)	5,085	4,488	(597)	66.2%
Special Events O&M	17,550	1,463	1,106	(357)	13,163	12,021	(1,141)	68.5%
Parks Personnel	214,390	17,866	15,431	(2,435)	160,793	151,335	(9,457)	70.6%
Parks O&M	144,741	12,062	3,805	(8,257)	108,556	66,523	(42,033)	46.0%
Baker Center Personnel	26,548	2,212	1,885	(327)	19,911	17,796	(2,115)	67.0%
Baker Center O&M	61,853	5,154	7,009	1,855	46,390	43,380	(3,010)	70.1%
Civic Center Personnel	19,739	1,645	1,759	114	14,804	13,774	(1,030)	69.8%
Civic Center O&M	118,150	9,846	5,912	(3,934)	88,613	78,383	(10,230)	66.3%
Museum	11,750	979	241	(739)	8,813	1,819	(6,993)	15.5%
Farmers Market	6,874	573	176	(396)	5,156	2,656	(2,499)	38.6%
USA Stadium Complex Personnel	132,722	11,060	12,390	1,330	99,542	92,547	(6,995)	69.7%
USA Stadium Complex O&M	217,581	18,132	28,138	10,006	163,186	153,107	(10,079)	70.4%
Support Services Personnel	242,816	20,235	19,074	(1,161)	182,112	169,898	(12,214)	70.0%
Support Services O&M	30,400	2,533	1,061	(1,472)	22,800	18,810	(3,990)	61.9%
Total Arts, Recreation & Parks	1,641,127	136,761	125,412	(11,349)	1,230,845	1,073,099	(157,747)	65.4%
Total General Fund Expenditures	11,908,117	992,343	705,999	(286,344)	8,931,088	7,833,501	(1,097,586)	65.8%
TOTAL PERSONNEL	7,360,923	613,410	528,793	(84,618)	5,520,692	5,035,984	(484,709)	68.4%
TOTAL O & M	4,547,194	378,933	177,206	(201,726)	3,410,396	2,797,518	(612,878)	61.5%
Increase (Decrease) in Fund Balance	-	-	639,651	639,651	-	(830,339)	(830,339)	
STATE DRUG FUND								
Revenues	114,567	9,547	1,803	(7,745)	85,925	16,750	(69,176)	14.6%
Expenditures	114,567	9,547	308	(9,240)	85,925	40,195	(45,731)	35.1%
Increase (Decrease) in Fund Balance	-	-	1,495	1,495	-	(23,445)	(23,445)	
DEA - DRUG FUND								
Revenues	146,117	12,176	11,842	(334)	109,588	61,410	(48,178)	42.0%
Expenditures	146,117	12,176	6,586	(5,591)	109,588	58,329	(51,259)	39.9%
Increase (Decrease) in Fund Balance	-	-	5,256	5,256	-	3,081	3,081	
STATE STREET AID FUND								
Revenues	280,650	23,388	22,038	(1,349)	210,488	166,635	(43,853)	59.4%
Personnel	374,630	31,219	27,081	(4,138)	280,973	268,052	(12,920)	71.6%
O&M Expenditures	323,226	26,936	26,179	(756)	242,420	240,139	(2,280)	74.3%
Transfers from Other Funds	(417,206)	(34,767)	-	34,767	(312,905)	(381,410)	(68,505)	91.4%
Total Expenditures	280,650	23,388	53,260	29,873	210,488	126,782	(83,706)	45.2%
Increase (Decrease) in Fund Balance	-	-	(31,222)	(31,222)	-	39,853	39,853	
DEBT SERVICE FUND								
Planned Use of Fund Balance	77,493	6,458		(6,458)	58,120		(58,120)	100.0%
Other Revenues	50	4	3	(1)	38	50	12	99.7%
Total Revenues	77,543	6,462	3	(6,459)	58,157	50	(58,107)	0.1%
Expenditures	674,526	56,211	28,844	(27,367)	505,895	321,799	(184,096)	47.7%
Transfers from Other funds	(596,983)	(49,749)	-	49,749	(447,737)	(302,000)	145,737	50.6%
Total Expenditures	77,543	6,462	28,844	22,382	58,157	19,799	(38,359)	25.5%
Increase (Decrease) in Fund Balance	-	-	(28,841)	(22,382)	-	(19,749)	(19,749)	

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CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	5,520,000	460,000	704,568	244,568	4,140,000	6,906,316	2,766,316	125.1%
Other Revenues	44,500	3,708	0	(3,708)	33,375	10,765	(22,610)	
Planned Use of Fund Balance	1,380,000	115,000		(115,000)	1,035,000		(1,035,000)	100.0%
Total Revenues	6,944,500	578,708	704,568	125,860	5,208,375	6,917,081	1,708,706	99.6%
Expenditures	7,388,500	615,708	132	(615,577)	5,541,375	8,927,103	3,385,728	120.8%
Transfers from Other funds	(609,000)	(50,750)	-	50,750	(456,750)	-	456,750	0.0%
Transfers to Other funds	165,000	13,750	-	(13,750)	123,750	-	(123,750)	0.0%
Total Expenditures	6,944,500	578,708	132	(578,577)	5,208,375	8,927,103	3,718,728	128.5%
Increase (Decrease) in Fund Balance	-	-	704,437	704,437	-	(2,010,022)	(2,010,022)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	25,087	2,091		(2,091)	18,815		(18,815)	100.0%
Other Revenues	-	-	1	1	-	16	16	
Expenditures	25,087	2,091	-	(2,091)	18,815	3,911	(14,905)	15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,895)	(3,895)	
STORMWATER FUND								
Revenues	316,350	26,363	24,897	(1,466)	237,263	202,197	(35,066)	63.9%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	129,103	-	(129,103)	100.0%
Total Revenues	488,487	40,707	24,897	(15,810)	366,365	202,197	(164,169)	41.4%
Total Expenditures	488,487	40,707	16,462	(24,245)	366,365	245,423	(120,942)	50.2%
Increase (Decrease) in Fund Balance	-	-	8,435	8,435	-	(43,226)	(43,226)	
SANITATION FUND								
Revenues	975,630	81,303	97,306	16,003	731,723	678,987	(52,735)	69.6%
Personnel	589,407	49,117	45,537	(3,580)	442,055	367,594	(74,461)	62.4%
O&M Expenditures	386,223	32,185	13,138	(19,047)	289,667	391,801	102,134	101.4%
Total Expenditures	975,630	81,303	58,675	(22,628)	731,723	759,395	27,673	77.8%
Increase (Decrease) in Fund Balance	-	-	38,631	38,631	-	(80,408)	(80,408)	
WATER FUND								
Revenues	1,307,200	108,933	90,467	(18,466)	980,400	888,277	(92,123)	68.0%
Personnel	549,620	45,802	36,652	(9,150)	412,215	345,073	(67,142)	62.8%
O&M Expenditures	757,580	63,132	44,277	(18,854)	568,185	492,214	(75,971)	65.0%
Total Expenditures	1,307,200	108,933	80,929	(28,004)	980,400	837,287	(143,113)	64.1%
Increase (Decrease) in Fund Balance	-	-	9,538	9,538	-	50,990	50,990	
SEWER FUND								
Fees from Shelby County	155,000	12,917	14,436	1,519	116,250	100,663	(15,587)	64.9%
Fees from US Navy	700,000	58,333	68,277	9,944	525,000	425,607	(99,393)	60.8%
All Other Revenues	1,065,200	88,767	78,269	(10,497)	798,900	780,543	(18,357)	73.3%
Total Revenues	1,920,200	160,017	160,982	965	1,440,150	1,306,813	(133,337)	68.1%
Personnel	667,418	55,618	36,265	(19,353)	500,564	394,327	(106,237)	59.1%
O&M Expenditures	1,252,782	104,399	57,351	(47,048)	939,587	585,914	(353,672)	46.8%
Total Expenditures	1,920,200	160,017	93,616	(66,401)	1,440,150	980,241	(459,909)	51.0%
Increase (Decrease) in Fund Balance	-	-	67,366	67,366	-	326,572	326,572	
CITY SALES TAX FUND								
Total Revenues	-	-	98,850	98,850	-	238,006	238,006	#DIV/0!
Total Expenditures	-	-	-	-	-	-	-	#DIV/0!
Increase (Decrease) in Fund Balance	-	-	98,850	98,850	-	238,006	238,006	